CERTIFICATE

To the Clerk of Montgomery, State of Kansas We, the undersigned officers of

Caney Valley Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2018/2019
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	220,140
Employee Benefit	4	18,000
TOTAL		238,140
Budget Summary	5	

Date Received: 8/24/18

Mary Com, County Clerk

Permanent

Recreation Commission Address

Carley Valley Recreation Commission 403 E. First Ave.

Caney, Ks. 67333

ecreation Commission USD 436

700 Bullpup Blvd Caney, Ks. 67333

Commission Members

Sponsoring

USD/City Address

Provide point of contact:

Brett Anderson

POC phone number:

620-306-6034

Other County:

Statement of	
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Conditional Lease-Purchase and Co	
Leas	
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urchase an	
2	
Certificate of	
	1
Participation	

Total													(Months) % Contract	Items Contract Contract Rate Of Financed @ Beg of FY:
	***												1	of In ntract Ra
													-	te Date
		<u>-</u>												Amount Financed
9											·		2017/2018	@ Beg of FY:
2													2017/2018	for the Year of
				All the half to super grown of		- VANALING	5-dividentessare	,	u Issaevuu.	- Transmission	SSS shareness along a		2018/2019	for the Year of

Caney Valley Recreation Commission

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
Coneval Found	Actual	Estimated	Year
General Fund Unencumbered Cash Balance	2016/2017	2017/2018	2018/2019
Receipts:	22,301	42,100	37,22
USD 436			
Program Fees	123,901	140,000	143,000
Interest Income	20,031	24,847	23,300
Miscellaneous	13	32	50
Community Center	6,241	6,008	8,000
Donations Received	5,787	5,627	7,000
After School Program	6,655	3,071	5,000
Alter School Program	0	6,486	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	162,628	186,071	107.050
Resources Available	184,929	228,171	196,350
Expenditures:	101,727	420,171	233,572
Director's Salaries	33,203	36,676	20.000
Employee Benefit	1,750	3,075	39,000
Part time office	10,387	20,105	25,000
part time other staff	13,309	11,762	25,000 18,000
Program expenses	24,316	30,885	26,800
nsurance	13,816	14,483	15,000
rield maintenance	10,848	15,489	17,500
Itilities ball diamond electric	7,301	6,242	
Miscellaneous/ office expense	7,159	8,581	6,000 12,340
Professional fees	6,089	5,137	6,500
Capitol Outlay	0	15,536	30,000
Community Center Utilities	9,674	9,953	10,000
Community Center Janitorial	1,278	1,325	1,500
Community Center Expense	3,699	4,730	. 5,500
After School Program Expense	0	570	700
fter School Program PT Staff	0	6,400	6,300
liscellaneous			
oes misc, exceeds 10%			
otal Expenditures	142,829	100 040	
nencumbered Cash Balance	42,100	190,949 37,222	220,140 13,432

Dollar amount to be raised by 4 mill:

Caney Valley Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	4,686	6,634	the state of the s
Receipts:		0,007	7,594
USD 436	6,864	7,200	10.000
	0,001	7,200	18,000
Managarina da proposicione proposicione de la compansa de la compansa de la compansa de la compansa de la comp			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	6,864	7,200	19 000
Resources Available	11,550	13,834	18,000 25,504
Expenditures:			25,594
Payroll Taxes	4,916	6,240	6,500
Insurance	0	0	
Worker's Comp Insurance	0	0	11,500 0
	4724		
		имформатическую и тенера изтичникам корону одиниция изтороду физичника изморо, это инчис	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures			
Unencumbered Cash Balance	4,916	6,240	18,000
- AVADUATION CASH DAIRIECE	6,634	7,594	7,594

2018/2019

NOTICE OF BUDGET HEARING

The governing body of

Caney Valley Recreation Commission

will meet on August 22nd, 2018 at 6:00pm at Caney Recreation Center 403 E. First, Caney Ks. 67333 hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Recreation Office and will be available at this meeting.

SUPPORTING COUNTIES

USD 436 (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General	142,829	190,949	220,140
Employee Benefit	4,916	6,240	18,000
Totals	147,745	197,189	238,140

Lease Purchases:	2015	2016	2017
July 1,	0	<u> </u>	2017
	<u> </u>		0

Caney Valley Recreation Commission
Recreation Commission Secretary

Page No.

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(Published in the Montgomery County Chronicle on Thursday, August 9, 2018)

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SUPPORTING COUNTIES: USD 436 (home county).

BUDGET SUMMARY OF EXPENDITURES: The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

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Fund General	2016/2017 142,829 4,916	190,949 6,240	220,140 18,000
Employee Benefit Totals	147,745	197,189	238,140

Lease Purchases:	2015	<u>2016</u>	2017
July 1,	0	0	0

Caney Valley Recreation Commission Recreation Commission Secretary



Proof of publication:

MONTGOMERY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156 422 W. Main • Independence, KS 67301 • (620) 331-5040

AFFIDAVIT OF PUBLICATION

Notice of Budget Hearing Caney Valley Recreation Commission

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he
or she represents the publisher of:
Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333
a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.
Legal notice publication printed <u>one</u> (1) <u>week</u>
Grat mublished on Thursday August 9 2018
first published on
The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true. Signature
State of Kansas, Montgomery County
Subscribed and sworn to before me this <u>9th</u> day of <u>August</u> , <u>2018</u> .
Kathy Taylor
NOTE: A copy of this affidavit has been forwarded to the clerk KATHY TAYLOR Notary Public - State of Kansas
of the district court for filing. My Appl. Expires 05-02-2019

of the district court for filing.